

Document Page 1 of 2
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 18-32124 SGJ Judge: STACEY G. JERNIGAN
Case Name: THE LONGABERGER COMPANY

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE

Date Filed (f) or Converted (c): 10/26/18 (c)

341(a) Meeting Date: 11/27/18

Claims Bar Date: 02/26/19

For Period Ending: 12/31/22 (5th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CENTURY NATIONAL BANK - CHECKING ACCOUNT	0.00	0.00		0.00	FA
2. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
3. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
4. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
5. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
6. BBVA COMPASS - CHECKING ACCOUNT	0.00	0.00		0.00	FA
7. Accounts Receivable OVER 90 DAYS OLD	29,795.42	29,795.42		0.00	FA
*UNCOLLECTABLE					
8. NON-PUBLICLY TRADED STOCKS/INTERESTS TMRCL HOLDING CO. - 100%	0.00	0.00		0.00	FA
9. NON-PUBLICLY TRADED STOCK AND INTERESTS TMRCL HOLDING, LLC	0.00	0.00		0.00	FA
10. NON-PUBLICLY TRADED STOCK AND INTERESTS THE LONGABERGER COMPANY CANADA	0.00	0.00		0.00	FA
11. FINISHED GOODS - BASKETS - COST BASIS SEE ATTACHED EXHIBIT "A" COGS IS 23%. ASSUMING THAT, RETAIL VALUE IS APPROXIMATELY \$10,910,252.	2,509,358.00	2,509,358.00		94,680.04	FA
12. OFFICE FURNITURE AND EQUIPMENT	100,985.94	100,985.94		0.00	FA
13. OFFICE EQUIPMENT- INCLUDING COMP EQUIP/SOFTWARE	1,187,674.36	1,187,674.36		0.00	FA
14. REAL PROPERTY - MUSKINGUM COUNTY, OHIO APN 10-04-06-01-000 LAND	100,000.00	100,000.00	OA	0.00	FA
*NOTICE OF INTENT TO ABANDON TO BE FILED - TAXES DUE					

Document Form Page 2 of 2
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WORTH MORE THAN THE LOT					
15. TRADEMARKS	15,000.00	15,000.00		125,000.00	FA
16. DOMAIN NAMES	5,000.00	5,000.00		125,000.00	FA
17. CUSTOMER LISTS	20,000.00	20,000.00		125,000.00	FA
18. CAUSES OF ACTIONS AGAINST THIRD PARTIES	10,000,000.00	10,000,000.00		0.00	10,000,000.00
JRJR33, INC. DBA JRJR NETWORKS V. TAMALA LONGABERGER, INDIVIDUALLY AND A TRUSTEE UNDER THE TAMALA L. LONGABERGER REVOCABLE TRUST CASE #DC-16-12594. BREA OF REPS & WARRANTIES					
19. FROST BANK - DIP (u)	0.00	5,395.05		5,395.05	FA
20. D&O SETTLEMENT (u)	0.00	1,600,000.00		1,652,590.51	0.00

TOTALS (Excluding Unknown Values)	\$13,967,813.72	\$15,573,208.77	\$2,127,665.60	Gross Value of Remaining Assets \$10,000,000.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THIS CASE IS RELATED TO JRJR33, INC. 18-32123 AND WILL CLOSE AT APPROXIMATELY THE SAME TIME. ESTIMATED DATE OF CLOSING IS 12/31/2023.

Initial Projected Date of Final Report (TFR): 11/01/19

Current Projected Date of Final Report (TFR): 12/31/23